

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5100051	SUTTER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,949	\$63,150.71	\$6,198.31	\$572.49	\$5,625.82	\$0.00	\$69,349.02
02	1,949	\$77,067.34	\$0.00	\$0.00	\$0.00	\$0.00	\$77,067.34
03	1,949	\$72,159.28	\$0.00	\$0.00	\$0.00	\$0.00	\$72,159.28
04	1,949	\$32,047.14	\$0.00	\$0.00	\$0.00	\$0.00	\$32,047.14
ENTITY NON-PROP TOTL		\$244,424.47	\$6,198.31	\$572.49	\$5,625.82	\$0.00	\$250,622.78
PROP-20							
01	1,949	\$0.00	\$1,530.70	\$614.66	\$916.04	\$0.00	\$1,530.70
03	1,949	\$27,191.62	\$0.00	\$0.00	\$0.00	\$0.00	\$27,191.62
04	1,949	\$34,286.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34,286.98
ENTITY PROP-20 TOTAL		\$61,478.60	\$1,530.70	\$614.66	\$916.04	\$0.00	\$63,009.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,150.71	\$7,729.01	\$1,187.15	\$6,541.86	\$0.00	\$70,879.72
02		\$77,067.34	\$0.00	\$0.00	\$0.00	\$0.00	\$77,067.34
03		\$99,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$99,350.90
04		\$66,334.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66,334.12
ENTITY Y-T-D TOTAL		\$305,903.07	\$7,729.01	\$1,187.15	\$6,541.86	\$0.00	\$313,632.08
A5171357	BRITTAN ELEMENTARY				T		
NON PROP-20							
01	477	\$15,455.56	\$406.52	\$140.11	\$266.41	\$0.00	\$15,862.08
02	477	\$18,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.52
03	477	\$17,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,660.32
04	477	\$7,843.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843.24
ENTITY NON-PROP TOTL		\$59,820.64	\$406.52	\$140.11	\$266.41	\$0.00	\$60,227.16
PROP-20							
01	477	\$0.00	\$185.39	\$150.43	\$34.96	\$0.00	\$185.39
03	477	\$6,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,654.90
04	477	\$8,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.42
ENTITY PROP-20 TOTAL		\$15,046.32	\$185.39	\$150.43	\$34.96	\$0.00	\$15,231.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,455.56	\$591.91	\$290.54	\$301.37	\$0.00	\$16,047.47

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SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.52
03		\$24,315.22	\$0.00	\$0.00	\$0.00	\$0.00	\$24,315.22
04		\$16,234.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.66
ENTITY Y-T-D TOTAL		\$74,866.96	\$591.91	\$290.54	\$301.37	\$0.00	\$75,458.87
A5171365 BROWNS ELEMENTARY T							
NON PROP-20							
01	174	\$5,637.87	\$334.16	\$51.11	\$283.05	\$0.00	\$5,972.03
02	174	\$6,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.30
03	174	\$6,442.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442.13
04	174	\$2,861.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,861.05
ENTITY NON-PROP TOTL		\$21,821.35	\$334.16	\$51.11	\$283.05	\$0.00	\$22,155.51
PROP-20							
01	174	\$0.00	\$99.31	\$54.87	\$44.44	\$0.00	\$99.31
03	174	\$2,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.57
04	174	\$3,061.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.02
ENTITY PROP-20 TOTAL		\$5,488.59	\$99.31	\$54.87	\$44.44	\$0.00	\$5,587.90
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,637.87	\$433.47	\$105.98	\$327.49	\$0.00	\$6,071.34
02		\$6,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.30
03		\$8,869.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.70
04		\$5,922.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,922.07
ENTITY Y-T-D TOTAL		\$27,309.94	\$433.47	\$105.98	\$327.49	\$0.00	\$27,743.41

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SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171373	EAST NICOLAUS JOINT UNION HIGH				T		
NON PROP-20							
01	309	\$10,012.09	\$2,424.82-	\$90.76	\$2,515.58-	\$0.00	\$7,587.27
02	309	\$12,218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,218.47
03	309	\$11,440.33	\$0.00	\$0.00	\$0.00	\$0.00	\$11,440.33
04	309	\$5,080.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.84
ENTITY NON-PROP TOTL		\$38,751.73	\$2,424.82-	\$90.76	\$2,515.58-	\$0.00	\$36,326.91
PROP-20							
01	309	\$0.00	\$338.02-	\$97.45	\$97.45-	\$338.02-	\$0.00
02	309	\$0.00	\$0.00	\$0.00	\$0.00	\$338.02-	\$0.00
03	309	\$4,311.03	\$0.00	\$0.00	\$338.02-	\$0.00	\$3,973.01
04	309	\$5,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.95
ENTITY PROP-20 TOTAL		\$9,746.98	\$338.02-	\$97.45	\$435.47-	\$0.00	\$9,408.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,012.09	\$2,762.84-	\$188.21	\$2,613.03-	\$338.02-	\$7,587.27
02		\$12,218.47	\$0.00	\$0.00	\$0.00	\$338.02-	\$12,218.47
03		\$15,751.36	\$0.00	\$0.00	\$338.02-	\$0.00	\$15,413.34
04		\$10,516.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,516.79
ENTITY Y-T-D TOTAL		\$48,498.71	\$2,762.84-	\$188.21	\$2,951.05-	\$0.00	\$45,735.87
A5171381	FRANKLIN ELEMENTARY				T		
NON PROP-20							
01	474	\$15,358.35	\$859.38	\$139.23	\$720.15	\$0.00	\$16,217.73
02	474	\$18,742.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.90
03	474	\$17,549.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17,549.25
04	474	\$7,793.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,793.91
ENTITY NON-PROP TOTL		\$59,444.41	\$859.38	\$139.23	\$720.15	\$0.00	\$60,303.79
PROP-20							
01	474	\$0.00	\$261.83	\$149.48	\$112.35	\$0.00	\$261.83
03	474	\$6,613.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613.04
04	474	\$8,338.64	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.64
ENTITY PROP-20 TOTAL		\$14,951.68	\$261.83	\$149.48	\$112.35	\$0.00	\$15,213.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,358.35	\$1,121.21	\$288.71	\$832.50	\$0.00	\$16,479.56

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SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$18,742.90	\$0.00	\$0.00	\$0.00	\$0.00	\$18,742.90
03		\$24,162.29	\$0.00	\$0.00	\$0.00	\$0.00	\$24,162.29
04		\$16,132.55	\$0.00	\$0.00	\$0.00	\$0.00	\$16,132.55
ENTITY Y-T-D TOTAL		\$74,396.09	\$1,121.21	\$288.71	\$832.50	\$0.00	\$75,517.30
A5171399 LIVE OAK UNIFIED T							
NON PROP-20							
01	1,781	\$57,707.24	\$6,409.09-	\$523.14	\$6,932.23-	\$0.00	\$51,298.15
02	1,781	\$70,424.28	\$0.00	\$0.00	\$0.00	\$0.00	\$70,424.28
03	1,781	\$65,939.29	\$0.00	\$0.00	\$0.00	\$0.00	\$65,939.29
04	1,781	\$29,284.74	\$0.00	\$0.00	\$0.00	\$0.00	\$29,284.74
ENTITY NON-PROP TOTL		\$223,355.55	\$6,409.09-	\$523.14	\$6,932.23-	\$0.00	\$216,946.46
PROP-20							
01	1,781	\$0.00	\$658.68-	\$561.68	\$561.68-	\$658.68-	\$0.00
02	1,781	\$0.00	\$0.00	\$0.00	\$0.00	\$658.68-	\$0.00
03	1,781	\$24,847.76	\$0.00	\$0.00	\$658.68-	\$0.00	\$24,189.08
04	1,781	\$31,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,331.50
ENTITY PROP-20 TOTAL		\$56,179.26	\$658.68-	\$561.68	\$1,220.36-	\$0.00	\$55,520.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$57,707.24	\$7,067.77-	\$1,084.82	\$7,493.91-	\$658.68-	\$51,298.15
02		\$70,424.28	\$0.00	\$0.00	\$0.00	\$658.68-	\$70,424.28
03		\$90,787.05	\$0.00	\$0.00	\$658.68-	\$0.00	\$90,128.37
04		\$60,616.24	\$0.00	\$0.00	\$0.00	\$0.00	\$60,616.24
ENTITY Y-T-D TOTAL		\$279,534.81	\$7,067.77-	\$1,084.82	\$8,152.59-	\$0.00	\$272,467.04

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171407	MARCUM-ILLINOIS UNION ELEMENTA				T		
NON PROP-20							
01	150	\$4,860.23	\$319.45	\$44.06	\$275.39	\$0.00	\$5,179.68
02	150	\$5,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.29
03	150	\$5,553.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,553.56
04	150	\$2,466.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.43
ENTITY NON-PROP TOTL		\$18,811.51	\$319.45	\$44.06	\$275.39	\$0.00	\$19,130.96
PROP-20							
01	150	\$0.00	\$90.94	\$47.30	\$43.64	\$0.00	\$90.94
03	150	\$2,092.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.73
04	150	\$2,638.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.81
ENTITY PROP-20 TOTAL		\$4,731.54	\$90.94	\$47.30	\$43.64	\$0.00	\$4,822.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,860.23	\$410.39	\$91.36	\$319.03	\$0.00	\$5,270.62
02		\$5,931.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.29
03		\$7,646.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.29
04		\$5,105.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,105.24
ENTITY Y-T-D TOTAL		\$23,543.05	\$410.39	\$91.36	\$319.03	\$0.00	\$23,953.44
A5171415	MERIDIAN ELEMENTARY				T		
NON PROP-20							
01	70	\$2,268.11	\$1,548.46-	\$20.56	\$1,569.02-	\$0.00	\$719.65
02	70	\$2,767.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.93
03	70	\$2,591.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.66
04	70	\$1,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00
ENTITY NON-PROP TOTL		\$8,778.70	\$1,548.46-	\$20.56	\$1,569.02-	\$0.00	\$7,230.24
PROP-20							
01	70	\$0.00	\$246.85-	\$22.07	\$22.07-	\$246.85-	\$0.00
02	70	\$0.00	\$0.00	\$0.00	\$0.00	\$246.85-	\$0.00
03	70	\$976.61	\$0.00	\$0.00	\$246.85-	\$0.00	\$729.76
04	70	\$1,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.44
ENTITY PROP-20 TOTAL		\$2,208.05	\$246.85-	\$22.07	\$268.92-	\$0.00	\$1,961.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,268.11	\$1,795.31-	\$42.63	\$1,591.09-	\$246.85-	\$719.65

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SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,767.93	\$0.00	\$0.00	\$0.00	\$246.85-	\$2,767.93
03		\$3,568.27	\$0.00	\$0.00	\$246.85-	\$0.00	\$3,321.42
04		\$2,382.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.44
ENTITY Y-T-D TOTAL		\$10,986.75	\$1,795.31-	\$42.63	\$1,837.94-	\$0.00	\$9,191.44
A5171423 NUESTRO ELEMENTARY T							
NON PROP-20							
01	134	\$4,341.81	\$1,673.71	\$39.36	\$1,634.35	\$0.00	\$6,015.52
02	134	\$5,298.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.62
03	134	\$4,961.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.18
04	134	\$2,203.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.34
ENTITY NON-PROP TOTL		\$16,804.95	\$1,673.71	\$39.36	\$1,634.35	\$0.00	\$18,478.66
PROP-20							
01	134	\$0.00	\$317.84	\$42.26	\$275.58	\$0.00	\$317.84
03	134	\$1,869.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.51
04	134	\$2,357.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.33
ENTITY PROP-20 TOTAL		\$4,226.84	\$317.84	\$42.26	\$275.58	\$0.00	\$4,544.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,341.81	\$1,991.55	\$81.62	\$1,909.93	\$0.00	\$6,333.36
02		\$5,298.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.62
03		\$6,830.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.69
04		\$4,560.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560.67
ENTITY Y-T-D TOTAL		\$21,031.79	\$1,991.55	\$81.62	\$1,909.93	\$0.00	\$23,023.34

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SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171431	PLEASANT GROVE JOINT UNION				T		
NON PROP-20							
01	166	\$5,378.66	\$352.78-	\$48.76	\$401.54-	\$0.00	\$5,025.88
02	166	\$6,563.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,563.97
03	166	\$6,145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,145.94
04	166	\$2,729.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.51
ENTITY NON-PROP TOTL		\$20,818.08	\$352.78-	\$48.76	\$401.54-	\$0.00	\$20,465.30
PROP-20							
01	166	\$0.00	\$19.72-	\$52.35	\$52.35-	\$19.72-	\$0.00
02	166	\$0.00	\$0.00	\$0.00	\$0.00	\$19.72-	\$0.00
03	166	\$2,315.96	\$0.00	\$0.00	\$19.72-	\$0.00	\$2,296.24
04	166	\$2,920.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.28
ENTITY PROP-20 TOTAL		\$5,236.24	\$19.72-	\$52.35	\$72.07-	\$0.00	\$5,216.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,378.66	\$372.50-	\$101.11	\$453.89-	\$19.72-	\$5,025.88
02		\$6,563.97	\$0.00	\$0.00	\$0.00	\$19.72-	\$6,563.97
03		\$8,461.90	\$0.00	\$0.00	\$19.72-	\$0.00	\$8,442.18
04		\$5,649.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.79
ENTITY Y-T-D TOTAL		\$26,054.32	\$372.50-	\$101.11	\$473.61-	\$0.00	\$25,681.82
A5171449	SUTTER UNION HIGH				T		
NON PROP-20							
01	673	\$21,806.27	\$1,973.97-	\$197.68	\$2,171.65-	\$0.00	\$19,832.30
02	673	\$26,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$26,611.75
03	673	\$24,916.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,916.98
04	673	\$11,066.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,066.04
ENTITY NON-PROP TOTL		\$84,401.04	\$1,973.97-	\$197.68	\$2,171.65-	\$0.00	\$82,427.07
PROP-20							
01	673	\$0.00	\$172.60-	\$212.24	\$212.24-	\$172.60-	\$0.00
02	673	\$0.00	\$0.00	\$0.00	\$0.00	\$172.60-	\$0.00
03	673	\$9,389.41	\$0.00	\$0.00	\$172.60-	\$0.00	\$9,216.81
04	673	\$11,839.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.47
ENTITY PROP-20 TOTAL		\$21,228.88	\$172.60-	\$212.24	\$384.84-	\$0.00	\$21,056.28
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$21,806.27	\$2,146.57-	\$409.92	\$2,383.89-	\$172.60-	\$19,832.30
02		\$26,611.75	\$0.00	\$0.00	\$0.00	\$172.60-	\$26,611.75
03		\$34,306.39	\$0.00	\$0.00	\$172.60-	\$0.00	\$34,133.79
04		\$22,905.51	\$0.00	\$0.00	\$0.00	\$0.00	\$22,905.51
ENTITY Y-T-D TOTAL		\$105,629.92	\$2,146.57-	\$409.92	\$2,556.49-	\$0.00	\$103,483.35
A5171456	WINSHIP-ROBBINS SCHOOL DISTRIC			T			
NON PROP-20							
01	172	\$5,573.07	\$1,372.18-	\$50.52	\$1,422.70-	\$0.00	\$4,200.89
02	172	\$6,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.22
03	172	\$6,368.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.08
04	172	\$2,828.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.17
ENTITY NON-PROP TOTL		\$21,570.54	\$1,372.18-	\$50.52	\$1,422.70-	\$0.00	\$20,198.36
PROP-20							
01	172	\$0.00	\$191.99-	\$54.24	\$54.24-	\$191.99-	\$0.00
02	172	\$0.00	\$0.00	\$0.00	\$0.00	\$191.99-	\$0.00
03	172	\$2,399.67	\$0.00	\$0.00	\$191.99-	\$0.00	\$2,207.68
04	172	\$3,025.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.83
ENTITY PROP-20 TOTAL		\$5,425.50	\$191.99-	\$54.24	\$246.23-	\$0.00	\$5,233.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,573.07	\$1,564.17-	\$104.76	\$1,476.94-	\$191.99-	\$4,200.89
02		\$6,801.22	\$0.00	\$0.00	\$0.00	\$191.99-	\$6,801.22
03		\$8,767.75	\$0.00	\$0.00	\$191.99-	\$0.00	\$8,575.76
04		\$5,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,854.00
ENTITY Y-T-D TOTAL		\$26,996.04	\$1,564.17-	\$104.76	\$1,668.93-	\$0.00	\$25,431.87

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171464	YUBA CITY UNIFIED				T		
NON PROP-20							
01	12,553	\$406,737.25	\$11,003.79	\$3,687.27	\$7,316.52	\$0.00	\$417,741.04
02	12,553	\$496,370.61	\$0.00	\$0.00	\$0.00	\$0.00	\$496,370.61
03	12,553	\$464,759.08	\$0.00	\$0.00	\$0.00	\$0.00	\$464,759.08
04	12,553	\$206,407.31	\$0.00	\$0.00	\$0.00	\$0.00	\$206,407.31
ENTITY NON-PROP TOTL		\$1,574,274.25	\$11,003.79	\$3,687.27	\$7,316.52	\$0.00	\$1,585,278.04
PROP-20							
01	12,553	\$0.00	\$4,930.81	\$3,958.90	\$971.91	\$0.00	\$4,930.81
03	12,553	\$175,134.16	\$0.00	\$0.00	\$0.00	\$0.00	\$175,134.16
04	12,553	\$220,833.48	\$0.00	\$0.00	\$0.00	\$0.00	\$220,833.48
ENTITY PROP-20 TOTAL		\$395,967.64	\$4,930.81	\$3,958.90	\$971.91	\$0.00	\$400,898.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$406,737.25	\$15,934.60	\$7,646.17	\$8,288.43	\$0.00	\$422,671.85
02		\$496,370.61	\$0.00	\$0.00	\$0.00	\$0.00	\$496,370.61
03		\$639,893.24	\$0.00	\$0.00	\$0.00	\$0.00	\$639,893.24
04		\$427,240.79	\$0.00	\$0.00	\$0.00	\$0.00	\$427,240.79
ENTITY Y-T-D TOTAL		\$1,970,241.89	\$15,934.60	\$7,646.17	\$8,288.43	\$0.00	\$1,986,176.49
A5195289	YUBA CITY CHARTER SCHOOL				T		
NON PROP-20							
01	185	\$5,994.29	\$227.25	\$54.34	\$172.91	\$0.00	\$6,221.54
02	185	\$7,315.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315.26
03	185	\$6,849.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.39
04	185	\$3,041.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.93
ENTITY NON-PROP TOTL		\$23,200.87	\$227.25	\$54.34	\$172.91	\$0.00	\$23,428.12
PROP-20							
01	185	\$0.00	\$83.77	\$58.34	\$25.43	\$0.00	\$83.77
03	185	\$2,581.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.04
04	185	\$3,254.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.53
ENTITY PROP-20 TOTAL		\$5,835.57	\$83.77	\$58.34	\$25.43	\$0.00	\$5,919.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,994.29	\$311.02	\$112.68	\$198.34	\$0.00	\$6,305.31

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SUTTER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$7,315.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,315.26
03		\$9,430.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.43
04		\$6,296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$6,296.46
ENTITY Y-T-D TOTAL		\$29,036.44	\$311.02	\$112.68	\$198.34	\$0.00	\$29,347.46
A5195639	TWIN RIVERS CHARTER SCHOOL				T		
NON PROP-20							
01	298	\$9,655.67	\$5,070.99	\$87.53	\$4,983.46	\$0.00	\$14,726.66
02	298	\$11,783.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.51
03	298	\$11,033.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.07
04	298	\$4,899.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.97
ENTITY NON-PROP TOTL		\$37,372.22	\$5,070.99	\$87.53	\$4,983.46	\$0.00	\$42,443.21
PROP-20							
01	298	\$0.00	\$936.72	\$93.98	\$842.74	\$0.00	\$936.72
03	298	\$4,157.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.57
04	298	\$5,242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.44
ENTITY PROP-20 TOTAL		\$9,400.01	\$936.72	\$93.98	\$842.74	\$0.00	\$10,336.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,655.67	\$6,007.71	\$181.51	\$5,826.20	\$0.00	\$15,663.38
02		\$11,783.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.51
03		\$15,190.64	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.64
04		\$10,142.41	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142.41
ENTITY Y-T-D TOTAL		\$46,772.23	\$6,007.71	\$181.51	\$5,826.20	\$0.00	\$52,779.94

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SUTTER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A5195724	SOUTH SUTTER CHARTER				T		
NON PROP-20							
01	1,945	\$63,021.10	\$49,847.14	\$571.31	\$49,275.83	\$0.00	\$112,868.24
02	1,945	\$76,909.17	\$0.00	\$0.00	\$0.00	\$0.00	\$76,909.17
03	1,945	\$72,011.18	\$0.00	\$0.00	\$0.00	\$0.00	\$72,011.18
04	1,945	\$31,981.37	\$0.00	\$0.00	\$0.00	\$0.00	\$31,981.37
ENTITY NON-PROP TOTL		\$243,922.82	\$49,847.14	\$571.31	\$49,275.83	\$0.00	\$293,769.96
PROP-20							
01	1,945	\$0.00	\$8,968.19	\$613.40	\$8,354.79	\$0.00	\$8,968.19
03	1,945	\$27,135.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,135.82
04	1,945	\$34,216.61	\$0.00	\$0.00	\$0.00	\$0.00	\$34,216.61
ENTITY PROP-20 TOTAL		\$61,352.43	\$8,968.19	\$613.40	\$8,354.79	\$0.00	\$70,320.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$63,021.10	\$58,815.33	\$1,184.71	\$57,630.62	\$0.00	\$121,836.43
02		\$76,909.17	\$0.00	\$0.00	\$0.00	\$0.00	\$76,909.17
03		\$99,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,147.00
04		\$66,197.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66,197.98
ENTITY Y-T-D TOTAL		\$305,275.25	\$58,815.33	\$1,184.71	\$57,630.62	\$0.00	\$364,090.58
A5195757	CALIFORNIA VIRTUAL ACADEMY@SUT				T		
NON PROP-20							
01	610	\$19,764.97	\$2,306.98	\$179.17	\$2,127.81	\$0.00	\$22,071.95
02	610	\$24,120.61	\$0.00	\$0.00	\$0.00	\$0.00	\$24,120.61
03	610	\$22,584.48	\$0.00	\$0.00	\$0.00	\$0.00	\$22,584.48
04	610	\$10,030.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,030.14
ENTITY NON-PROP TOTL		\$76,500.20	\$2,306.98	\$179.17	\$2,127.81	\$0.00	\$78,807.18
PROP-20							
01	610	\$0.00	\$541.62	\$192.37	\$349.25	\$0.00	\$541.62
03	610	\$8,510.46	\$0.00	\$0.00	\$0.00	\$0.00	\$8,510.46
04	610	\$10,731.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,731.17
ENTITY PROP-20 TOTAL		\$19,241.63	\$541.62	\$192.37	\$349.25	\$0.00	\$19,783.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,764.97	\$2,848.60	\$371.54	\$2,477.06	\$0.00	\$22,613.57

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SUTTER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$24,120.61	\$0.00	\$0.00	\$0.00	\$0.00	\$24,120.61
03		\$31,094.94	\$0.00	\$0.00	\$0.00	\$0.00	\$31,094.94
04		\$20,761.31	\$0.00	\$0.00	\$0.00	\$0.00	\$20,761.31
ENTITY Y-T-D TOTAL		\$95,741.83	\$2,848.60	\$371.54	\$2,477.06	\$0.00	\$98,590.43
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	22,120	\$716,723.25	\$64,166.38	\$6,497.40	\$57,668.98	\$0.00	\$780,889.63
02	22,120	\$874,668.75	\$0.00	\$0.00	\$0.00	\$0.00	\$874,668.75
03	22,120	\$818,965.20	\$0.00	\$0.00	\$0.00	\$0.00	\$818,965.20
04	22,120	\$363,716.13	\$0.00	\$0.00	\$0.00	\$0.00	\$363,716.13
ED TYPE NON-PROP TOT		\$2,774,073.33	\$64,166.38	\$6,497.40	\$57,668.98	\$0.00	\$2,838,239.71
PROP-20							
01	22,120	\$0.00	\$16,319.26	\$6,976.02	\$10,971.10	\$1,627.86-	\$17,947.12
02	22,120	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.86-	\$0.00
03	22,120	\$308,608.86	\$0.00	\$0.00	\$1,627.86-	\$0.00	\$306,981.00
04	22,120	\$389,136.90	\$0.00	\$0.00	\$0.00	\$0.00	\$389,136.90
ED TYPE PROP-20 TOT		\$697,745.76	\$16,319.26	\$6,976.02	\$9,343.24	\$0.00	\$714,065.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716,723.25	\$80,485.64	\$13,473.42	\$68,640.08	\$1,627.86-	\$798,836.75
02		\$874,668.75	\$0.00	\$0.00	\$0.00	\$1,627.86-	\$874,668.75
03		\$1,127,574.06	\$0.00	\$0.00	\$1,627.86-	\$0.00	\$1,125,946.20
04		\$752,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$752,853.03
ED TYPE Y-T-D TOTAL		\$3,471,819.09	\$80,485.64	\$13,473.42	\$67,012.22	\$0.00	\$3,552,304.73

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	22,120	\$716,723.25	\$64,166.38	\$6,497.40	\$57,668.98	\$0.00	\$780,889.63
02	22,120	\$874,668.75	\$0.00	\$0.00	\$0.00	\$0.00	\$874,668.75
03	22,120	\$818,965.20	\$0.00	\$0.00	\$0.00	\$0.00	\$818,965.20
04	22,120	\$363,716.13	\$0.00	\$0.00	\$0.00	\$0.00	\$363,716.13
COUNTY NON-PROP TOTL		\$2,774,073.33	\$64,166.38	\$6,497.40	\$57,668.98	\$0.00	\$2,838,239.71
PROP-20							
01	22,120	\$0.00	\$16,319.26	\$6,976.02	\$10,971.10	\$1,627.86-	\$17,947.12
02	22,120	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.86-	\$0.00
03	22,120	\$308,608.86	\$0.00	\$0.00	\$1,627.86-	\$0.00	\$306,981.00
04	22,120	\$389,136.90	\$0.00	\$0.00	\$0.00	\$0.00	\$389,136.90
COUNTY PROP-20 TOTAL		\$697,745.76	\$16,319.26	\$6,976.02	\$9,343.24	\$0.00	\$714,065.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$716,723.25	\$80,485.64	\$13,473.42	\$68,640.08	\$1,627.86-	\$798,836.75
02		\$874,668.75	\$0.00	\$0.00	\$0.00	\$1,627.86-	\$874,668.75
03		\$1,127,574.06	\$0.00	\$0.00	\$1,627.86-	\$0.00	\$1,125,946.20
04		\$752,853.03	\$0.00	\$0.00	\$0.00	\$0.00	\$752,853.03
COUNTY Y-T-D TOTAL		\$3,471,819.09	\$80,485.64	\$13,473.42	\$67,012.22	\$0.00	\$3,552,304.73